Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040257-9



DATE 03/10/57

| BATCH NO | DATE | TICKET INVOICE CR MEMO | CHECK NO | PAYEE NAME OR VENDOR NO | IR CODE | COST CNTR | ACCT | MJO | SO | W O | DISTR AMT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 | 03 04 7 | 50043 | 4746 | HEINEMAN-ELEC | 55 | 252035 | 12501 | 5038 | 02 | | 76.24 |
| | | | | | | | | | | | 76.24 * |
| 08 | 03 06 7 | 26 | 4778 | PETTY CASH | 55 | 256000 | 12501 | 5038 | 02 | | 14.08 |
| | | | | | | | | | | | 14.08 * |
| | | | | | | | | | | | 90.32 ** |
| | | | | | | | | | | Totals | $ 90.32 *** |

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